

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: SOUTHWEST PIPE & SUPPLY COMPANY, IN § Case No. 03-49245-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$123,513.92</u>	Claims Discharged Without Payment: <u>\$3,823,299.99</u>
Total Expenses of Administration: <u>\$79,158.04</u>	

3) Total gross receipts of \$ 202,671.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$202,671.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	79,158.04	79,158.04	79,158.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,724.54	1,701.60	1,701.60
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	57,607,386.28	3,945,112.31	121,812.32
TOTAL DISBURSEMENTS	\$0.00	\$57,688,268.86	\$4,025,971.95	\$202,671.96

4) This case was originally filed under Chapter 7 on December 05, 2003.
The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
POSSIBLE PREFERENCES	1141-000	200,585.54
Interest Income	1270-000	2,086.42
TOTAL GROSS RECEIPTS		\$202,671.96

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	13,383.09	13,383.09	13,383.09
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	4,403.36	4,403.36	4,403.36
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	206.21	206.21	206.21
CBIZ MHM, LLC	3410-000	N/A	977.72	977.72	977.72

CBiZ ACCOUNTING, TAX & ADVISORY SERVICES	3420-000	N/A	24.22	24.22	24.22
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	17.71	17.71	17.71
GLENDAL PLUMBING	2990-000	N/A	8,758.43	8,758.43	8,758.43
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	45.62	45.62	45.62
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	49.89	49.89	49.89
CBIZ ACCOUNTING TAX AND ADVISORY SERVICE	3410-000	N/A	691.80	691.80	691.80
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	45.63	45.63	45.63
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	45.63	45.63	45.63
EUNICE SACHS & ASSOCIATES	2990-000	N/A	15.34	15.34	15.34
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	45.62	45.62	45.62
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	45.62	45.62	45.62
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	45.62	45.62	45.62
IRON MOUNTAIN RECORDS MGMT	2410-000	N/A	45.62	45.62	45.62
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	3210-600	N/A	3,127.60	3,127.60	3,127.60
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	3220-610	N/A	39.72	39.72	39.72
IRON MOUNTAIN	2410-000	N/A	45.62	45.62	45.62
IRON MOUNTAIN	2410-000	N/A	45.62	45.62	45.62
IRON MOUNTAIN	2410-000	N/A	45.62	45.62	45.62
IRON MOUNTAIN	2410-000	N/A	45.62	45.62	45.62
IRON MOUNTAIN	2410-000	N/A	48.16	48.16	48.16
IRON MOUNTAIN	2410-000	N/A	48.16	48.16	48.16
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	123.17	123.17	123.17
IRON MOUNTAIN	2410-000	N/A	48.16	48.16	48.16
IRON MOUNTAIN	2410-000	N/A	48.16	48.16	48.16
IRON MOUNTAIN	2410-000	N/A	48.16	48.16	48.16
IRON MOUNTAIN	2410-000	N/A	48.16	48.16	48.16
IRON MOUNTAIN	2410-000	N/A	48.16	48.16	48.16
IRON MOUNTAIN	2410-000	N/A	50.42	50.42	50.42
BUILDERS PLUMBING & HEATING	3410-000	N/A	1,386.55	1,386.55	1,386.55
IRON MOUNTAIN	2410-000	N/A	51.00	51.00	51.00
IRON MOUNTAIN	2410-000	N/A	50.67	50.67	50.67
IRON MOUNTAIN	2410-000	N/A	50.67	50.67	50.67
IRON MOUNTAIN	2410-000	N/A	50.67	50.67	50.67
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	116.05	116.05	116.05

IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
BUILDERS PLUMBING	3210-600	N/A	-513.03	-513.03	-513.03
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	3410-000	N/A	441.61	441.61	441.61
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	3420-000	N/A	1.04	1.04	1.04
IRON MOUNTAIN	2410-000	N/A	62.59	62.59	62.59
IRON MOUNTAIN	2410-000	N/A	62.58	62.58	62.58
IRON MOUNTAIN	2410-000	N/A	69.94	69.94	69.94
IRON MOUNTAIN	2410-000	N/A	69.94	69.94	69.94
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	115.59	115.59	115.59
IRON MOUNTAIN	2410-000	N/A	69.94	69.94	69.94
IRON MOUNTAIN	2410-000	N/A	69.94	69.94	69.94
IRON MOUNTAIN	2410-000	N/A	69.94	69.94	69.94
IRON MOUNTAIN	2410-000	N/A	69.94	69.94	69.94
IRON MOUNTAIN	2410-000	N/A	69.94	69.94	69.94
IRON MOUNTAIN	2410-000	N/A	70.28	70.28	70.28
IRON MOUNTAIN	2410-000	N/A	69.95	69.95	69.95
IRON MOUNTAIN	2410-000	N/A	69.95	69.95	69.95
IRON MOUNTAIN	2410-000	N/A	69.95	69.95	69.95
BUILDERS PLUMBING & HEATING INC.	2990-000	N/A	41,570.89	41,570.89	41,570.89
IRON MOUNTAIN	2410-000	N/A	69.95	69.95	69.95
IRON MOUNTAIN	2410-000	N/A	74.51	74.51	74.51
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	91.21	91.21	91.21
IRON MOUNTAIN	2410-000	N/A	74.51	74.51	74.51
IRON MOUNTAIN	2410-000	N/A	1,297.83	1,297.83	1,297.83
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	79,158.04	79,158.04	79,158.04

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Sikes, Juanita B	5800-000	N/A	573.39	550.45	550.45
9	STATE OF FLORIDA DEPT OF REVENUE	5800-000	N/A	1,151.15	1,151.15	1,151.15
TOTAL PRIORITY UNSECURED CLAIMS			0.00	1,724.54	1,701.60	1,701.60

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Sanderson Pipe Corporation	7100-000	N/A	77,059.00	77,059.00	2,379.33
3	Nextel West Corp	7100-000	N/A	5,125.66	5,125.66	158.26
4	Nextel West Corp	7100-000	N/A	28,808.13	28,808.13	889.50
5	CLERK, U.S. BANKRUPTCY COURT - Gorman Co Division of	7100-001	N/A	668.97	668.97	20.66
6	CLERK, U.S. BANKRUPTCY COURT - Pre Mix Industries Inc	7100-001	N/A	9,209.73	9,209.73	284.37
7	Ryder Truck Rental Inc	7100-000	N/A	88,280.47	88,280.47	2,725.82
8	Ryder Truck Rental Inc	7100-000	N/A	23,190.51	23,190.51	716.05
NA	Jacuzzi	7100-000	N/A	4,950.00	4,950.00	152.84
NA	Lasco Bathware	7100-000	N/A	8,949.00	8,949.00	276.32
NA	CLERK, U.S. BANKRUPTCY COURT - Humana, Inc.	7100-001	N/A	535.00	535.00	16.52
NA	Herbeau Creations	7100-000	N/A	2,656.75	2,656.75	82.03
NA	Charlotte Pipe & Foundry, Inc.	7100-000	N/A	19,000.00	19,000.00	586.66
NA	CLERK, U.S. BANKRUPTCY COURT - Lasco Fittings, Inc.	7100-001	N/A	3,268.00	3,268.00	100.91
NA	Moen Incorporation	7100-000	N/A	3,717.00	3,717.00	114.77
NA	Sioux Chief Mfg Co., Inc.	7100-000	N/A	2,619.00	2,619.00	80.87

NA	Zurn Industries	7100-000	N/A	5,600.00	5,600.00	172.91
NA	Oatey Supply Chain Services, Inc.	7100-000	N/A	21,600.00	21,600.00	666.94
NA	Ryder Transportation Services	7100-000	N/A	7,387.79	7,387.79	228.11
NA	Car Leasing, Inc.	7100-000	N/A	413.00	413.00	12.75
NA	Blumenauer Corp	7100-000	N/A	5,030.00	5,030.00	155.31
NA	Brass Craft Mfg	7100-000	N/A	2,802.50	2,802.50	86.53
NA	CLERK, U.S. BANKRUPTCY COURT - Bemis Mfg Co.	7100-001	N/A	516.00	516.00	15.93
NA	Blanco America	7100-000	N/A	3,353.00	3,353.00	103.53
NA	Bathcraft, Inc.	7100-000	N/A	50,000.00	50,000.00	1,543.84
NA	Arrowhead Brass Products	7100-000	N/A	6,390.00	6,390.00	197.30
10	CLERK, U.S. BANKRUPTCY COURT - AFNI Verizon	7100-001	N/A	311.98	311.98	9.63
11	JAMES SKIBA	7100-000	N/A	22,089.60	0.00	0.00
12	Brasstech Inc	7100-000	N/A	10,798.73	10,798.73	333.43
13	Rheen Mfg. Co	7100-000	N/A	496,234.08	0.00	0.00
14	Briggs Plumbings Products Inc	7100-000	N/A	287,467.49	0.00	0.00
15	Gardner Carton & Douglas LLP	7100-000	N/A	238,417.57	0.00	0.00
18	Abe Kogan	7100-000	N/A	13,200.00	4,400.00	135.86
19	Harvey Kogan	7100-000	N/A	13,200.00	4,400.00	135.86
20	Steve Kogan	7100-000	N/A	13,200.00	4,400.00	135.86
70	Elcoma Metal Fabricating	7100-000	N/A	284.00	284.00	8.77
89	Leonard Valve Co	7100-000	N/A	254.00	254.00	7.84
91	Red-white Valve Corp.	7100-000	N/A	6,438.00	6,438.00	198.78
94	Lasco Bathware	7100-000	N/A	188,966.00	21,164.19	653.48
104	Hindley Manufacturing Co Inc	7100-000	N/A	921.00	921.00	28.44
109	Merrell L Poole & Associates	7100-000	N/A	3,820.06	3,820.06	117.95
134	CLERK, U.S. BANKRUPTCY COURT - American Granby Inc	7100-001	N/A	414.00	414.00	12.78
138	Black Swan Mfg Co	7100-000	N/A	N/A	408.56	12.62
167	All Seasons Marketing Inc	7100-000	N/A	694.65	694.65	21.45
168	Southern Specialty Mfg Co	7100-000	N/A	2,010.52	2,010.52	62.08
171	Goss Inc	7100-000	N/A	56.76	56.76	1.75
173	Mr Auto Mechanic, Inc	7100-000	N/A	197.46	197.46	6.10
174	Target Marketing Enterprises	7100-000	N/A	151.68	151.68	4.68
183	Elkay Mfg Co.	7100-000	N/A	38,584.00	38,584.00	1,191.35
189	Guarantee Specialties Inc	7100-000	N/A	3,245.33	3,245.33	100.21
192	Nu Calgon Wholesaler Inc.	7100-000	N/A	762.60	762.60	23.55

209	CLERK, U.S. BANKRUPTCY COURT - Rohl Corporation	7100-001	N/A	N/A	2,865.31	88.47
210	CLERK, U.S. BANKRUPTCY COURT - Sunroc Company	7100-001	N/A	748.73	748.73	23.12
212	Florida Lift Systems Inc	7100-000	N/A	7,843.86	7,843.86	242.19
213	Avanti Company, The	7100-000	N/A	2,383.32	2,383.32	73.59
214	Great Impressions	7100-000	N/A	2,524.00	2,524.00	77.93
232	Santec	7100-000	N/A	14,599.08	14,599.08	450.77
263	CLERK, U.S. BANKRUPTCY COURT - Gusa Co	7100-001	N/A	1,623.00	1,623.00	50.11
264	A.j. Oneal & Associates	7100-000	N/A	605.02	605.02	18.68
273	E L Mustee & Sons Inc	7100-000	N/A	11,273.85	11,273.85	348.10
278	Alsons Corporation	7100-000	N/A	3,508.37	3,508.37	108.33
279	Thrift Marketing	7100-000	N/A	1,569.53	1,569.53	48.46
284	Precision Plumbing Products	7100-000	N/A	2,265.72	2,265.72	69.96
285	CLERK, U.S. BANKRUPTCY COURT - Plymouth Products	7100-001	N/A	1,171.00	1,171.00	36.16
303	Roma Steam Bath	7100-000	N/A	1,500.35	1,500.35	46.33
312	Zurn Industries	7100-000	N/A	17,969.13	17,969.13	554.83
317	CLERK, U.S. BANKRUPTCY COURT - St. Thomas Creations	7100-001	N/A	1,512.34	1,512.34	46.70
318	Jacuzzi Whirlpool Bath	7100-000	N/A	118,601.00	118,601.00	3,662.02
321	Cuno Inc	7100-000	N/A	1,078.54	1,078.54	33.30
345	Selkirk Metalbestos	7100-000	N/A	N/A	771.86	23.83
349	Lsp Products Group Inc.	7100-000	N/A	2,787.86	2,787.86	86.08
351	Milwaukee Electric Tool Corp.	7100-000	N/A	3,135.84	3,135.84	96.82
362	Kissler & Co Inc	7100-000	N/A	3,805.00	0.00	0.00
368	Zambetti Steel Products	7100-000	N/A	2,237.76	2,237.76	69.09
369	J C Whitlam Manufacturing	7100-000	N/A	3,681.69	3,681.69	113.68
371	Metro Ice, Inc	7100-000	N/A	248.04	248.04	7.66
385	Riddile & Associates	7100-000	N/A	N/A	1,142.63	35.28
392	Guardian Equipment	7100-000	N/A	430.00	430.00	13.28
395	CLERK, U.S. BANKRUPTCY COURT - Gerber Plumbing Fixtures	7100-001	N/A	92,009.00	92,009.00	2,840.94
418	Your Way Commercial Cleaning	7100-000	N/A	424.00	424.00	13.09
419	Wilkins Regulator	7100-000	N/A	8,173.46	8,173.46	252.37
430	CLERK, U.S. BANKRUPTCY COURT - S E & F Corp	7100-001	N/A	365.00	365.00	11.27
436	Barclay Products Ltd	7100-000	N/A	1,543.00	1,543.00	47.64
438	Knox Co	7100-000	N/A	3,113.00	3,113.00	96.12
444	Keeney Manufacturing Co	7100-000	N/A	13,421.00	13,421.00	414.40
447	FLORIDA NOTICE SERVICE	7100-000	N/A	360.00	360.00	11.12

451	CLERK, U.S. BANKRUPTCY COURT - Central Brass Mfg Co	7100-001	N/A	1,604.00	1,604.00	49.53
456	CLERK, U.S. BANKRUPTCY COURT - C J Smith & Associates Inc	7100-001	N/A	962.98	962.98	29.73
466	Thompson Plastics	7100-000	N/A	N/A	186,349.72	5,753.88
469	M T I Whirlpools	7100-000	N/A	301.00	301.00	9.29
476	CLERK, U.S. BANKRUPTCY COURT - King Bros Industries	7100-001	N/A	6,216.00	6,216.00	191.93
477	Mueller Streamline Co	7100-000	N/A	N/A	10,039.21	309.98
489	Florida Recyling Service	7100-000	N/A	1,461.00	1,461.00	45.11
502	Sioux Chief Mfg Co Inc	7100-000	N/A	1,561.05	1,561.05	48.20
513	Josam Company	7100-000	N/A	99.85	99.85	3.08
527	Bradley Corporation	7100-000	N/A	1,052.00	1,052.00	32.48
534	CLERK, U.S. BANKRUPTCY COURT - American Whirlpool	7100-001	N/A	7,310.00	7,310.00	225.71
537	Sta Rite Industries	7100-000	N/A	699.96	699.96	21.61
540	CLERK, U.S. BANKRUPTCY COURT - Altmans Distribution Inc	7100-001	N/A	320.52	320.52	9.90
546	Mansfield Plumbing Products	7100-000	N/A	299.00	0.00	0.00
554	West Howell Company	7100-000	N/A	6,219.00	6,219.00	192.02
556	CLERK, U.S. BANKRUPTCY COURT - Howards Products Inc	7100-001	N/A	890.77	890.77	27.50
561	Nibco Incorporated	7100-000	N/A	1,437.00	0.00	0.00
580	Seaco Supply Corporation	7100-000	N/A	778.00	778.00	24.02
587	Cucina	7100-000	N/A	39.00	39.00	1.20
595	Pure Lead Products Inc	7100-000	N/A	17,714.46	17,714.46	546.97
597	Rheem Mfg Co	7100-000	N/A	496,234.08	496,234.08	15,322.10
607	Carr Co Of Florida, The	7100-000	N/A	26,567.00	26,567.00	820.30
609	Charlotte Pipe & Foundry Inc	7100-000	N/A	64,737.00	64,737.00	1,998.87
619	Vu Flow Filters Inc	7100-000	N/A	1,146.51	1,146.51	35.40
637	Robern	7100-000	N/A	1,148.65	1,148.65	35.47
642	Kohler Company	7100-000	N/A	328,849.00	259,402.40	8,009.51
643	Canplas Llc	7100-000	N/A	9,387.62	9,387.62	289.86
649	Moen Division	7100-000	N/A	1,442,560.00	86,553.60	2,672.50
649	Moen Division	7100-000	N/A	1,442,560.00	3,717.00	114.77
654	CLERK, U.S. BANKRUPTCY COURT - Chicago Faucet Company	7100-001	N/A	384.00	384.00	11.86
662	Briggs Plumbing Products, Inc.	7100-000	N/A	287,467.00	287,467.00	8,876.05
663	CLERK, U.S. BANKRUPTCY COURT - Opella Inc	7100-001	N/A	3,890.00	3,890.00	120.11
672	CLERK, U.S. BANKRUPTCY COURT - Swan Corp	7100-001	N/A	184.82	184.82	5.71
680	Devon Bank	7100-000	N/A	745,919.00	0.00	0.00
684	National City Bank	7100-000	N/A	1,864,798.00	0.00	0.00

688	Bank One, N.a.	7100-000	N/A	12,634,667.00	0.00	0.00
692	Associated Bank Chicago	7100-000	N/A	3,729,596.00	0.00	0.00
696	Cole Taylor Bank	7100-000	N/A	8,951,030.00	0.00	0.00
699	Lasalle Bank National Association	7100-000	N/A	21,212,737.00	0.00	0.00
704	Simmons Manufacturing Co	7100-000	N/A	149.00	149.00	4.60
707	Plumbing Place, The	7100-000	N/A	3,688.00	3,688.00	113.87
716	General Insulation Co Inc	7100-000	N/A	3,430.00	3,430.00	105.91
720	Pinnacle Sales Group	7100-000	N/A	8,951.95	8,951.95	276.41
729	OCCUPATIONAL HEALTH CENTER	7100-000	N/A	162.00	162.00	5.00
749	CLERK, U.S. BANKRUPTCY COURT - Kentec, Inc.	7100-001	N/A	2,357.28	2,357.28	72.79
754	CLERK, U.S. BANKRUPTCY COURT - Pearl Baths Inc	7100-001	N/A	12,100.08	12,100.08	373.61
770	Grohe America Inc	7100-000	N/A	25,201.64	25,201.64	778.15
775	Arrowhead Brass Products	7100-000	N/A	5,237.70	5,237.70	161.72
808	CHICAGO TRUCK DRIVERS UNION BENEFIT FUND	7100-000	N/A	1,104,429.83	1,104,429.83	34,101.22
904	Vu Flow Filters Inc	7100-000	N/A	1,146.51	0.00	0.00
906	Sioux Chief Mfg Co Inc	7100-000	N/A	1,561.05	0.00	0.00
907	Sioux Chief Mfg Co Inc	7100-000	N/A	2,422.06	0.00	0.00
924	Blumenauer Corp	7100-000	N/A	1,921.36	1,921.36	59.33
928	Sign Of The Crab	7100-000	N/A	765.73	765.73	23.64
931	Berrien Metal Products Inc	7100-000	N/A	315.60	315.60	9.74
955	Toro Company	7100-000	N/A	91,282.52	0.00	0.00
1009	William H Harvey Co	7100-000	N/A	289.00	289.00	8.92
1016	Florida Notice Service	7100-000	N/A	300.00	300.00	9.26
1029	Delta Faucet Company	7100-000	N/A	460,724.94	460,724.94	14,225.70
1043	Mansfield Plumbing Products	7100-000	N/A	391,220.55	298.99	9.23
1058	Rheem Mfg Co	7100-000	N/A	115,633.01	0.00	0.00
1063	CLERK, U.S. BANKRUPTCY COURT - Navistar Financial	7100-001	N/A	1,387.73	1,387.73	42.85
1098	Harry Warren Inc	7100-000	N/A	2,559.96	2,559.96	79.04
1103	Delta Faucet Co.	7100-000	N/A	12,960.00	12,960.00	400.16
1111	Elkay Mfg Co.	7100-000	N/A	15,000.00	1,110.00	34.27
TOTAL GENERAL UNSECURED CLAIMS				0.00	57,607,386.28	3,945,112.31
						121,812.32

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-49245-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 09/13/11

Claims Bar Date: 04/25/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CHECING, SAVINGS & OTHER FINANCIAL ACCOUNTS	1,961.00	0.00	0.00	FA
2	ACCOUNTS RECEIVABLE	2,063,695.00	0.00	0.00	FA
3	TRUCKS, TRAILERS AND OTHER VEHICLES	35,594.00	0.00	0.00	FA
4	OFFICE EQUIPMENT	65,733.00	0.00	0.00	FA
5	MACHINERY, FIXTURES, EQUIPMENT	48,502.00	0.00	0.00	FA
6	INVENTORY	4,163,966.00	0.00	0.00	FA
7	OTHER PERSONAL PROPERTY	365,862.00	0.00	0.00	FA
8	POSSIBLE PREFERENCES	500,000.00	500,000.00	200,585.54	FA
Int	INTEREST (u)	Unknown	N/A	2,086.42	FA
9	Assets Totals (Excluding unknown values)	\$7,245,313.00	\$500,000.00	\$202,671.96	\$0.00

Major Activities Affecting Case Closing:

ENT ASSET NOTICE WITH DELAY REQUESTED 1/11/05; INVESTIGATION OF PREFERENCES AND TRANSFERS TO INSIDERS
PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER
AVOIDANCE PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING RECEIVED; REVIEWING ABOUT 1500 CLAIMS
TO BE COMPLETED BY JUNE 2009 AND FINAL REPORT THEREAFTER; CLAIM OBJECTIONS PENDING; FINAL REPORT TO FOLLOW
FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): February 3, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****15-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/16/05	{8}	THE BLUMENAUER CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	5,030.00		5,030.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.97		5,030.97
12/06/05	{8}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS REGARDING SETTLEMENT WITH NIBCO	1141-000	2,200.50		7,231.47
12/13/05	{8}	MASCO CORP	SETTLEMENT OF PREFERENCE	1141-000	12,960.00		20,191.47
12/15/05	{8}	BUILDERS PLUMBING	TRANSFER OF FUNDS FROM SETTLEMENT WITH BEMIS MFG. CO.	1141-000	516.00		20,707.47
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.30		20,714.77
01/30/06	{8}	RYDER TRUCK RENTAL, INC.	SETTLEMENT OF PREFERENCE	1141-000	7,387.79		28,102.56
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.67		28,114.23
02/09/06	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49245, Bond #016026455	2300-000		17.71	28,096.52
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.10		28,111.62
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	16.72		28,128.34
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.81		28,146.15
05/16/06	{8}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	2,802.50		30,948.65
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.99		30,968.64
06/12/06	{8}	HERBEAU CREATIONS OF AMERICA, INC.	SETTLEMENT OF PREFERENCE	1141-000	2,656.75		33,625.39
06/21/06	{8}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS FROM BUILDERS/PORTION OF FUNDS FROM ARROWHEAD BRASS PRODUCTS SETTLEMENT OF PREFERENCE	1141-000	6,390.00		40,015.39
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.62		40,038.01
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	27.21		40,065.22
08/18/06	{8}	MOEN	SETTLEMENT OF PREFERENCE	1141-000	3,717.00		43,782.22
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	28.05		43,810.27
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	27.84		43,838.11
10/11/06	{8}	BUILDERS PLUMBING	FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	1,110.00		44,948.11
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	31.19		44,979.30
11/03/06	{8}	BLANCO AMERICA, INC.	SETTLEMENT OF PREFERENCE	1141-000	3,353.00		48,332.30
11/06/06	{8}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1141-000	3,268.00		51,600.30
11/13/06	{8}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1141-000	413.00		52,013.30
11/17/06	{8}	LASCO BATHWARE	SETTLEMENT OF PREFERENCE	1141-000	2,052.00		54,065.30
11/28/06	{8}	FRAJON VALVES, INC.	SETTLEMENT OF PREFERENCE	1141-000	2,500.00		56,565.30
11/29/06	{8}	HUMANA	SETTLEMENT OF PREFERENCE	1141-000	535.00		57,100.30

Subtotals : \$57,118.01 \$17.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.62		57,133.92
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	36.26		57,170.18
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	52.68		57,222.86
02/06/07	1002	BUILDERS PLUMBING & HEATING INC.	REIMBURSEMENT OF EXPENSES PAID PER ALLOCATION ORDER OF 12/7/06			47,059.94	10,162.92
		DAVID GROCHOCINSKI, TRUSTEE	5,489.05	2100-000			10,162.92
			41,570.89	2990-000			10,162.92
02/06/07	1003	GLENDALE PLUMBING	REIMBURSEMENT OF FEES AND EXPENSE PAID PER ALLOCATION ORDER OF 12/7/06	2990-000		8,758.43	1,404.49
02/06/07	1004	IRON MOUNTAIN RECORDS MANAGEMENT	4% STORAGE FEE INVOICE DATE 1/31/07	2410-000		45.62	1,358.87
02/12/07	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #03B-49245, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		49.89	1,308.98
02/21/07	{8}	FRAJON VALVES INC.	SETTLEMENT OF ADVERSARY 05A 1967	1141-000	2,500.00		3,808.98
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	14.46		3,823.44
03/02/07	1006	CBIZ ACCOUNTING TAX AND ADVISORY SERVICE	INTERIM COMPENSATION/4% PER ALLOCATION ORDER	3410-000		691.80	3,131.64
03/06/07	1007	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		45.63	3,086.01
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.55		3,089.56
04/12/07	1008	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES / INVOICE DATED 3/31/07	2410-000		45.63	3,043.93
04/18/07		To Account #*****1566	TRANSFER OF FUNDS	9999-000		500.00	2,543.93
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.57		2,545.50
05/08/07	1009	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES/INVOICE DATED 4/30/07	2410-000		45.62	2,499.88
05/21/07	{8}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1141-000	4,225.00		6,724.88
05/23/07	{8}	BUILDERS PLUMBING & HEATING SUPPLY	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	13,200.00		19,924.88
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.94		19,928.82
06/04/07	1010	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		45.62	19,883.20
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.26		19,893.46
07/03/07	{8}	BRIGGS	SETTLEMENT OF PREFERENCE	1141-000	20,000.00		39,893.46
07/13/07	{8}	OATEY SCS	SETTLEMENT OF PREFERENCE	1141-000	21,600.00		61,493.46

Subtotals : \$61,681.34 \$57,288.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****15-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/30/07	{8}	BUILDERS PLUMBING & HEATING	TRANSFER OF FUNDS DUE ESTATE FROM /SIOUX CHIEF SETTLEMENT	1141-000	2,619.00		64,112.46
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	26.40		64,138.86
08/06/07	{8}	CHARLOTTE PIPE & FOUNDRY COMPANY	SETTLEMENT OF PREFERENCE	1141-000	19,000.00		83,138.86
08/21/07	1011	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	4% OF FEES AND EXPENSES DUE SPECIAL COUNSEL			3,167.32	79,971.54
			4% OF FEES 3,127.60	3210-600			79,971.54
			4% OF EXPENSES 39.72	3220-610			79,971.54
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	45.00		80,016.54
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	83.47		80,100.01
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	98.48		80,198.49
11/02/07	1012	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 10/31/07	2410-000		45.62	80,152.87
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	83.76		80,236.63
12/06/07	{8}	BATHCRAFT	SETTLEMENT OF ADVERSARY	1141-000	50,000.00		130,236.63
12/06/07	{8}	JACUZZI	SETTLEMENT OF ADVERSARY	1141-000	4,950.00		135,186.63
12/06/07	{8}	ZURN INDUSTRIES, INC.	SETTLEMENT OF PREFERENCE	1141-000	5,600.00		140,786.63
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	122.41		140,909.04
01/03/08	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	23.14		140,932.18
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	156.31		141,088.49
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	88.80		141,177.29
03/07/08	1013	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		48.16	141,129.13
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	81.76		141,210.89
04/03/08		To Account #*****1566	TRANSFER FUNDS TO PAY STORAGE FEES/ MISC EXPENSES	9999-000		1,000.00	140,210.89
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	74.90		140,285.79
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	68.37		140,354.16
06/10/08	1014	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATE 5/31/08	2410-000		48.16	140,306.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	65.51		140,371.51
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	65.53		140,437.04
08/26/08	1015	BUILDERS PLUMBING & HEATING	REIMBURSEMENT OF 4% PORTION TOWARD CBIZ FEE OF \$34,663.82	3410-000		1,386.55	139,050.49
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	61.29		139,111.78
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	67.04		139,178.82
10/03/08	1016	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATE	2410-000		50.67	139,128.15

Subtotals : \$83,381.17 \$5,746.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			9/30/08				
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	56.57		139,184.72
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	37.71		139,222.43
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	29.13		139,251.56
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.12		139,268.68
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.98		139,284.66
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.27		139,302.93
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.13		139,320.06
05/18/09		BUILDERS PLUMBING	REFUND OF SPECIAL COUNSEL FEES (4%)	3210-600		-513.03	139,833.09
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.58		139,849.67
06/08/09	1017	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		62.58	139,787.09
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.34		139,805.43
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.76		139,823.19
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.77		139,840.96
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.20		139,858.16
10/02/09	1018	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 9/30/09	2410-000		62.58	139,795.58
10/28/09	1019	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	5TH INTERIM/FEES AND EXPENSES			442.65	139,352.93
			FEES 441.61	3410-000			139,352.93
			EXPENSES 1.04	3420-000			139,352.93
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.19		139,370.12
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.71		139,387.83
12/04/09	1020	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 11/30/09	2410-000		62.58	139,325.25
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.71		139,342.96
01/11/10	1021	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 12/31/09	2410-000		69.94	139,273.02
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.56		139,289.58
02/05/10	1022	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 1/31/10	2410-000		69.94	139,219.64
02/05/10	1023	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49245, BOND#016026455	2300-000		115.59	139,104.05
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.97		139,120.02
03/05/10	1024	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 2/28/10	2410-000		69.94	139,050.08

Subtotals : \$364.70 \$442.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****15-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	18.81		139,068.89
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	2.85		139,071.74
04/06/10		Wire out to BNYM account 9200*****1565	Wire out to BNYM account 9200*****1565	9999-000	-139,071.74		0.00

ACCOUNT TOTALS	63,495.14	63,495.14	\$0.00
Less: Bank Transfers	-139,071.74	1,500.00	
Subtotal	202,566.88	61,995.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$202,566.88	\$61,995.14	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/18/07		From Account #*****1565	TRANSFER OF FUNDS	9999-000	500.00		500.00
04/18/07	101	EUNICE SACHS & ASSOCIATES	4% OF DEPOSITION FEE OF GEORGE BARTHEL	2990-000		15.34	484.66
07/09/07	102	IRON MOUNTAIN RECORDS MANAGEMENT	4% OF STORAGE FEES/INVOICE DATED 6/30/07	2410-000		45.62	439.04
08/08/07	103	IRON MOUNTAIN RECORDS MGMT	4% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		45.62	393.42
09/10/07	104	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATE 8/31/07	2410-000		45.62	347.80
10/05/07	105	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 9/30/07	2410-000		45.62	302.18
12/10/07	106	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 11/30/07	2410-000		45.62	256.56
01/09/08	107	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 12/31/07	2410-000		48.16	208.40
02/07/08	108	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 1/31/08	2410-000		48.16	160.24
02/11/08	109	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49245, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		123.17	37.07
04/03/08		From Account #*****1565	TRANSFER FUNDS TO PAY STORAGE FEES/ MISC EXPENSES	9999-000	1,000.00		1,037.07
04/03/08	110	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 3/31/08	2410-000		48.16	988.91
05/02/08	111	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 4/30/08	2410-000		48.16	940.75
07/08/08	112	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 6/30/08	2410-000		48.16	892.59
08/05/08	113	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		50.42	842.17
09/09/08	114	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		51.00	791.17
11/11/08	115	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 10/31/08	2410-000		50.67	740.50
12/05/08	116	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 11/30/08	2410-000		50.67	689.83
01/06/09	117	IRON MOUNTAIN	4% STORAGE FEE/INVOICE DATED 12/31/08	2410-000		62.58	627.25
02/05/09	118	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #03B-49245, BOND#016026455	2300-000		116.05	511.20

Subtotals : \$1,500.00 \$988.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/09	119	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 1/31/09	2410-000		62.58	448.62
03/11/09	120	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 2/28/09	2410-000		62.58	386.04
04/07/09	121	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 3/31/09	2410-000		62.58	323.46
05/04/09	122	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 4/30/09	2410-000		62.58	260.88
07/08/09	123	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 6/30/09	2410-000		62.58	198.30
08/11/09	124	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 7/31/09	2410-000		62.58	135.72
09/04/09	125	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 8/31/09	2410-000		62.58	73.14
11/06/09	126	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		62.59	10.55
04/06/10		Wire out to BNYM account 9200*****1566	Wire out to BNYM account 9200*****1566	9999-000	-10.55		0.00

ACCOUNT TOTALS	1,489.45	1,489.45	\$0.00
Less: Bank Transfers	1,489.45	0.00	
Subtotal	0.00	1,489.45	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,489.45	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1565	Wire in from JPMorgan Chase Bank, N.A. account *****1565	9999-000	139,071.74		139,071.74
04/07/10	11025	IRON MOUNTAIN	4% OF STORAGE FEES/ INVOICE DATE 3/31/10	2410-000		69.94	139,001.80
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.28		139,016.08
05/10/10	11026	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		69.94	138,946.14
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.70		138,963.84
06/09/10	11027	IRON MOUNTAIN	4% STORGAGE FEES/ INV DATED 5/31/10	2410-000		69.94	138,893.90
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.13		138,911.03
07/07/10	11028	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		69.94	138,841.09
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.70		138,858.79
08/11/10	11029	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATED 7/31/10	2410-000		70.28	138,788.51
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	17.68		138,806.19
09/07/10	11030	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 8/31/10	2410-000		69.95	138,736.24
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.42		138,739.66
10/14/10	11031	IRON MOUNTAIN	4% OF STORAGE FEES/INVOICE DATED 9/30/10	2410-000		69.95	138,669.71
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.53		138,673.24
11/16/10	11032	IRON MOUNTAIN	4% STORAGE FEES/INVOICE DATE 10/31/10	2410-000		69.95	138,603.29
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.41		138,606.70
12/07/10	11033	IRON MOUNTAIN	4% STORAGE/INVOICE DATED 11/30/10	2410-000		69.95	138,536.75
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.53		138,540.28
01/11/11	11034	IRON MOUNTAIN	4%STORAGE FEES/INVOICE DATED 12/31/10	2410-000		74.51	138,465.77
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.52		138,469.29
02/15/11	11035	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #03-49245, Bond#016026455	2300-000		91.21	138,378.08
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.18		138,381.26
03/08/11	11036	IRON MOUNTAIN	4% STORAGE FEE/INVOICE DATED 1/31/11	2410-000		74.51	138,306.75
03/08/11	11037	IRON MOUNTAIN	4% DESTRUCTION FEE	2410-000		1,297.83	137,008.92
03/11/11		From Account #9200*****1566	TRANSFER	9999-000	10.55		137,019.47
03/11/11		To Account #9200*****1566	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		137,019.47	0.00

Subtotals : \$139,187.37 \$139,187.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.13		1.13
08/09/11	Int	The Bank of New York Mellon	Reverse Interest Posting	1270-000	-1.13		0.00

ACCOUNT TOTALS	139,187.37	139,187.37	\$0.00
Less: Bank Transfers	139,082.29	137,019.47	
Subtotal	105.08	2,167.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$105.08	\$2,167.90	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1566	Wire in from JPMorgan Chase Bank, N.A. account *****1566	9999-000	10.55		10.55
03/11/11		From Account #9200*****1565	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	137,019.47		137,030.02
03/11/11		To Account #9200*****1565	TRANSFER	9999-000		10.55	137,019.47
03/14/11	10127	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$13,383.09, Trustee Compensation; Reference:	2100-000		7,894.04	129,125.43
03/14/11	10128	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$4,403.36, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,403.36	124,722.07
03/14/11	10129	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$206.21, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		206.21	124,515.86
03/14/11	10130	CBIZ MHM, LLC	Dividend paid 100.00% on \$977.72, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		977.72	123,538.14
03/14/11	10131	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	Dividend paid 100.00% on \$24.22, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		24.22	123,513.92
03/14/11	10132	Sikes, Juanita B	Dividend paid 100.00% on \$550.45; Claim# 1; Filed: \$573.39; Reference:	5800-000		550.45	122,963.47
03/14/11	10133	STATE OF FLORIDA DEPT OF REVENUE	Dividend paid 100.00% on \$1,151.15; Claim# 9; Filed: \$1,151.15; Reference:	5800-000		1,151.15	121,812.32
03/14/11	10134	Sanderson Pipe Corporation	Dividend paid 3.08% on \$77,059.00; Claim# 2; Filed: \$77,059.00; Reference:	7100-000		2,379.33	119,432.99
03/14/11	10135	Nextel West Corp	Dividend paid 3.08% on \$5,125.66; Claim# 3; Filed: \$5,125.66; Reference:	7100-000		158.26	119,274.73
03/14/11	10136	Nextel West Corp	Dividend paid 3.08% on \$28,808.13; Claim# 4; Filed: \$28,808.13; Reference:	7100-000		889.50	118,385.23
03/14/11	10137	Gorman Co Division of Hajuca Corp	Dividend paid 3.08% on \$668.97; Claim# 5; Filed: \$668.97; Reference: Voided on 04/05/11	7100-000		20.66	118,364.57
03/14/11	10138	Pre Mix Industries Inc	Dividend paid 3.08% on \$9,209.73; Claim# 6; Filed: \$9,209.73; Reference: Voided on 03/29/11	7100-000		284.37	118,080.20
03/14/11	10139	Ryder Truck Rental Inc	Dividend paid 3.08% on \$88,280.47; Claim# 7; Filed: \$88,280.47; Reference:	7100-000		2,725.82	115,354.38
03/14/11	10140	Ryder Truck Rental Inc	Dividend paid 3.08% on \$23,190.51; Claim# 8; Filed: \$23,190.51; Reference:	7100-000		716.05	114,638.33
03/14/11	10141	Arrowhead Brass Products	Dividend paid 3.08% on \$6,390.00; Claim# NA; Filed: \$6,390.00; Reference:	7100-000		197.30	114,441.03
03/14/11	10142	Bathcraft, Inc.	Dividend paid 3.08% on \$50,000.00; Claim#	7100-000		1,543.84	112,897.19

Subtotals : \$137,030.02 \$24,132.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			NA; Filed: \$50,000.00; Reference:				
03/14/11	10143	Bemis Mfg Co.	Dividend paid 3.08% on \$516.00; Claim# NA; Filed: \$516.00; Reference: Voided on 03/29/11	7100-000		15.93	112,881.26
03/14/11	10144	Blanco America	Dividend paid 3.08% on \$3,353.00; Claim# NA; Filed: \$3,353.00; Reference:	7100-000		103.53	112,777.73
03/14/11	10145	Blumenauer Corp	Dividend paid 3.08% on \$5,030.00; Claim# NA; Filed: \$5,030.00; Reference:	7100-000		155.31	112,622.42
03/14/11	10146	Brass Craft Mfg	Dividend paid 3.08% on \$2,802.50; Claim# NA; Filed: \$2,802.50; Reference:	7100-000		86.53	112,535.89
03/14/11	10147	Car Leasing, Inc.	Dividend paid 3.08% on \$413.00; Claim# NA; Filed: \$413.00; Reference:	7100-000		12.75	112,523.14
03/14/11	10148	Charlotte Pipe & Foundry, Inc.	Dividend paid 3.08% on \$19,000.00; Claim# NA; Filed: \$19,000.00; Reference:	7100-000		586.66	111,936.48
03/14/11	10149	Herbeau Creations	Dividend paid 3.08% on \$2,656.75; Claim# NA; Filed: \$2,656.75; Reference:	7100-000		82.03	111,854.45
03/14/11	10150	Humana, Inc.	Dividend paid 3.08% on \$535.00; Claim# NA; Filed: \$535.00; Reference: Voided on 03/29/11	7100-000		16.52	111,837.93
03/14/11	10151	Jacuzzi	Dividend paid 3.08% on \$4,950.00; Claim# NA; Filed: \$4,950.00; Reference: Voided on 03/25/11	7100-000		152.84	111,685.09
03/14/11	10152	Lasco Bathware	Dividend paid 3.08% on \$8,949.00; Claim# NA; Filed: \$8,949.00; Reference:	7100-000		276.32	111,408.77
03/14/11	10153	Lasco Fittings, Inc.	Dividend paid 3.08% on \$3,268.00; Claim# NA; Filed: \$3,268.00; Reference: Voided on 03/29/11	7100-000		100.91	111,307.86
03/14/11	10154	Moen Incorporation	Dividend paid 3.08% on \$3,717.00; Claim# NA; Filed: \$3,717.00; Reference:	7100-000		114.77	111,193.09
03/14/11	10155	Oatey Supply Chain Services, Inc.	Dividend paid 3.08% on \$21,600.00; Claim# NA; Filed: \$21,600.00; Reference:	7100-000		666.94	110,526.15
03/14/11	10156	Ryder Transportation Services	Dividend paid 3.08% on \$7,387.79; Claim# NA; Filed: \$7,387.79; Reference:	7100-000		228.11	110,298.04
03/14/11	10157	Sioux Chief Mfg Co., Inc.	Dividend paid 3.08% on \$2,619.00; Claim# NA; Filed: \$2,619.00; Reference:	7100-000		80.87	110,217.17
03/14/11	10158	Zurn Industries	Dividend paid 3.08% on \$5,600.00; Claim# NA; Filed: \$5,600.00; Reference:	7100-000		172.91	110,044.26
03/14/11	10159	AFNI Verizon	Dividend paid 3.08% on \$311.98; Claim# 10; Filed: \$311.98; Reference:	7100-000		9.63	110,034.63

Subtotals :

\$0.00

\$2,862.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Voided on 04/13/11				
03/14/11	10160	Brasstech Inc	Dividend paid 3.08% on \$10,798.73; Claim# 12; Filed: \$10,798.73; Reference:	7100-000		333.43	109,701.20
03/14/11	10161	Abe Kogan	Dividend paid 3.08% on \$4,400.00; Claim# 18; Filed: \$13,200.00; Reference:	7100-000		135.86	109,565.34
03/14/11	10162	Harvey Kogan	Dividend paid 3.08% on \$4,400.00; Claim# 19; Filed: \$13,200.00; Reference:	7100-000		135.86	109,429.48
03/14/11	10163	Steve Kogan	Dividend paid 3.08% on \$4,400.00; Claim# 20; Filed: \$13,200.00; Reference:	7100-000		135.86	109,293.62
03/14/11	10164	Elcoma Metal Fabricating	Dividend paid 3.08% on \$284.00; Claim# 70; Filed: \$284.00; Reference:	7100-000		8.77	109,284.85
03/14/11	10165	Leonard Valve Co	Dividend paid 3.08% on \$254.00; Claim# 89; Filed: \$254.00; Reference:	7100-000		7.84	109,277.01
03/14/11	10166	Red-white Valve Corp.	Dividend paid 3.08% on \$6,438.00; Claim# 91; Filed: \$6,438.00; Reference:	7100-000		198.78	109,078.23
03/14/11	10167	Lasco Bathware	Dividend paid 3.08% on \$21,164.19; Claim# 94; Filed: \$188,966.00; Reference:	7100-000		653.48	108,424.75
03/14/11	10168	Hindley Manufacturing Co Inc	Dividend paid 3.08% on \$921.00; Claim# 104; Filed: \$921.00; Reference:	7100-000		28.44	108,396.31
03/14/11	10169	Merrell L Poole & Associates	Dividend paid 3.08% on \$3,820.06; Claim# 109; Filed: \$3,820.06; Reference:	7100-000		117.95	108,278.36
03/14/11	10170	American Granby Inc	Dividend paid 3.08% on \$414.00; Claim# 134; Filed: \$414.00; Reference: Voided on 03/25/11	7100-000		12.78	108,265.58
03/14/11	10171	Black Swan Mfg Co	Dividend paid 3.08% on \$408.56; Claim# 138; Filed: \$0.00; Reference:	7100-000		12.62	108,252.96
03/14/11	10172	All Seasons Marketing Inc	Dividend paid 3.08% on \$694.65; Claim# 167; Filed: \$694.65; Reference:	7100-000		21.45	108,231.51
03/14/11	10173	Southern Specialty Mfg Co	Dividend paid 3.08% on \$2,010.52; Claim# 168; Filed: \$2,010.52; Reference:	7100-000		62.08	108,169.43
03/14/11	10174	Mr Auto Mechanic, Inc	Dividend paid 3.08% on \$197.46; Claim# 173; Filed: \$197.46; Reference:	7100-000		6.10	108,163.33
03/14/11	10175	Elkay Mfg Co.	Dividend paid 3.08% on \$38,584.00; Claim# 183; Filed: \$38,584.00; Reference:	7100-000		1,191.35	106,971.98
03/14/11	10176	Guarantee Specialties Inc	Dividend paid 3.08% on \$3,245.33; Claim# 189; Filed: \$3,245.33; Reference:	7100-000		100.21	106,871.77
03/14/11	10177	Nu Calgon Wholesaler Inc.	Dividend paid 3.08% on \$762.60; Claim# 192; Filed: \$762.60; Reference:	7100-000		23.55	106,848.22
03/14/11	10178	Rohl Corporation	Dividend paid 3.08% on \$2,865.31; Claim#	7100-000		88.47	106,759.75

Subtotals :

\$0.00

\$3,274.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			209; Filed: \$0.00; Reference: Voided on 04/05/11				
03/14/11	10179	Sunroc Company	Dividend paid 3.08% on \$748.73; Claim# 210; Filed: \$748.73; Reference: Voided on 03/29/11	7100-000		23.12	106,736.63
03/14/11	10180	Florida Lift Systems Inc	Dividend paid 3.08% on \$7,843.86; Claim# 212; Filed: \$7,843.86; Reference:	7100-000		242.19	106,494.44
03/14/11	10181	Avanti Company, The	Dividend paid 3.08% on \$2,383.32; Claim# 213; Filed: \$2,383.32; Reference:	7100-000		73.59	106,420.85
03/14/11	10182	Great Impressions	Dividend paid 3.08% on \$2,524.00; Claim# 214; Filed: \$2,524.00; Reference:	7100-000		77.93	106,342.92
03/14/11	10183	Santec	Dividend paid 3.08% on \$14,599.08; Claim# 232; Filed: \$14,599.08; Reference:	7100-000		450.77	105,892.15
03/14/11	10184	Gusa Co	Dividend paid 3.08% on \$1,623.00; Claim# 263; Filed: \$1,623.00; Reference: Voided on 03/29/11	7100-000		50.11	105,842.04
03/14/11	10185	A.j. Oneal & Associates	Dividend paid 3.08% on \$605.02; Claim# 264; Filed: \$605.02; Reference:	7100-000		18.68	105,823.36
03/14/11	10186	E L Mustee & Sons Inc	Dividend paid 3.08% on \$11,273.85; Claim# 273; Filed: \$11,273.85; Reference:	7100-000		348.10	105,475.26
03/14/11	10187	Alsons Corporation	Dividend paid 3.08% on \$3,508.37; Claim# 278; Filed: \$3,508.37; Reference:	7100-000		108.33	105,366.93
03/14/11	10188	Thrift Marketing	Dividend paid 3.08% on \$1,569.53; Claim# 279; Filed: \$1,569.53; Reference:	7100-000		48.46	105,318.47
03/14/11	10189	Precision Plumbing Products	Dividend paid 3.08% on \$2,265.72; Claim# 284; Filed: \$2,265.72; Reference:	7100-000		69.96	105,248.51
03/14/11	10190	Plymouth Products	Dividend paid 3.08% on \$1,171.00; Claim# 285; Filed: \$1,171.00; Reference: Voided on 03/25/11	7100-000		36.16	105,212.35
03/14/11	10191	Roma Steam Bath	Dividend paid 3.08% on \$1,500.35; Claim# 303; Filed: \$1,500.35; Reference:	7100-000		46.33	105,166.02
03/14/11	10192	Zurn Industries	Dividend paid 3.08% on \$17,969.13; Claim# 312; Filed: \$17,969.13; Reference:	7100-000		554.83	104,611.19
03/14/11	10193	St. Thomas Creations	Dividend paid 3.08% on \$1,512.34; Claim# 317; Filed: \$1,512.34; Reference: Voided on 04/01/11	7100-000		46.70	104,564.49
03/14/11	10194	Jacuzzi Whirlpool Bath	Dividend paid 3.08% on \$118,601.00; Claim# 318; Filed: \$118,601.00; Reference: Voided on 03/25/11	7100-000		3,662.02	100,902.47

Subtotals :

\$0.00

\$5,857.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/11	10195	Cuno Inc	Dividend paid 3.08% on \$1,078.54; Claim# 321; Filed: \$1,078.54; Reference:	7100-000		33.30	100,869.17
03/14/11	10196	Selkirk Metalbestos	Dividend paid 3.08% on \$771.86; Claim# 345; Filed: \$0.00; Reference:	7100-000		23.83	100,845.34
03/14/11	10197	Lsp Products Group Inc.	Dividend paid 3.08% on \$2,787.86; Claim# 349; Filed: \$2,787.86; Reference:	7100-000		86.08	100,759.26
03/14/11	10198	Milwaukee Electric Tool Corp.	Dividend paid 3.08% on \$3,135.84; Claim# 351; Filed: \$3,135.84; Reference:	7100-000		96.82	100,662.44
03/14/11	10199	Zambetti Steel Products	Dividend paid 3.08% on \$2,237.76; Claim# 368; Filed: \$2,237.76; Reference:	7100-000		69.09	100,593.35
03/14/11	10200	J C Whitlam Manufacturing	Dividend paid 3.08% on \$3,681.69; Claim# 369; Filed: \$3,681.69; Reference:	7100-000		113.68	100,479.67
03/14/11	10201	Metro Ice, Inc	Dividend paid 3.08% on \$248.04; Claim# 371; Filed: \$248.04; Reference:	7100-000		7.66	100,472.01
03/14/11	10202	Riddle & Associates	Dividend paid 3.08% on \$1,142.63; Claim# 385; Filed: \$0.00; Reference:	7100-000		35.28	100,436.73
03/14/11	10203	Guardian Equipment	Dividend paid 3.08% on \$430.00; Claim# 392; Filed: \$430.00; Reference:	7100-000		13.28	100,423.45
03/14/11	10204	Gerber Plumbing Fixtures Inc	Dividend paid 3.08% on \$92,009.00; Claim# 395; Filed: \$92,009.00; Reference: Voided on 03/25/11	7100-000		2,840.94	97,582.51
03/14/11	10205	Your Way Commercial Cleaning	Dividend paid 3.08% on \$424.00; Claim# 418; Filed: \$424.00; Reference:	7100-000		13.09	97,569.42
03/14/11	10206	Wilkins Regulator	Dividend paid 3.08% on \$8,173.46; Claim# 419; Filed: \$8,173.46; Reference:	7100-000		252.37	97,317.05
03/14/11	10207	S E & F Corp	Dividend paid 3.08% on \$365.00; Claim# 430; Filed: \$365.00; Reference: Voided on 03/29/11	7100-000		11.27	97,305.78
03/14/11	10208	Barclay Products Ltd	Dividend paid 3.08% on \$1,543.00; Claim# 436; Filed: \$1,543.00; Reference:	7100-000		47.64	97,258.14
03/14/11	10209	Knox Co	Dividend paid 3.08% on \$3,113.00; Claim# 438; Filed: \$3,113.00; Reference:	7100-000		96.12	97,162.02
03/14/11	10210	Keeney Manufacturing Co	Dividend paid 3.08% on \$13,421.00; Claim# 444; Filed: \$13,421.00; Reference:	7100-000		414.40	96,747.62
03/14/11	10211	FLORIDA NOTICE SERVICE	Dividend paid 3.08% on \$360.00; Claim# 447; Filed: \$360.00; Reference:	7100-000		11.12	96,736.50
03/14/11	10212	Central Brass Mfg Co	Dividend paid 3.08% on \$1,604.00; Claim# 451; Filed: \$1,604.00; Reference: Voided on 03/23/11	7100-000		49.53	96,686.97

Subtotals : \$0.00 \$4,215.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS

Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/11	10213	C J Smith & Associates Inc	Dividend paid 3.08% on \$962.98; Claim# 456; Filed: \$962.98; Reference: Voided on 03/25/11	7100-000		29.73	96,657.24
03/14/11	10214	Thompson Plastics	Dividend paid 3.08% on \$186,349.72; Claim# 466; Filed: \$0.00; Reference:	7100-000		5,753.88	90,903.36
03/14/11	10215	M T I Whirlpools	Dividend paid 3.08% on \$301.00; Claim# 469; Filed: \$301.00; Reference:	7100-000		9.29	90,894.07
03/14/11	10216	King Bros Industries	Dividend paid 3.08% on \$6,216.00; Claim# 476; Filed: \$6,216.00; Reference: Voided on 03/25/11	7100-000		191.93	90,702.14
03/14/11	10217	Mueller Streamline Co	Dividend paid 3.08% on \$10,039.21; Claim# 477; Filed: \$0.00; Reference:	7100-000		309.98	90,392.16
03/14/11	10218	Florida Recycling Service	Dividend paid 3.08% on \$1,461.00; Claim# 489; Filed: \$1,461.00; Reference:	7100-000		45.11	90,347.05
03/14/11	10219	Sioux Chief Mfg Co Inc	Dividend paid 3.08% on \$1,561.05; Claim# 502; Filed: \$1,561.05; Reference:	7100-000		48.20	90,298.85
03/14/11	10220	Bradley Corporation	Dividend paid 3.08% on \$1,052.00; Claim# 527; Filed: \$1,052.00; Reference:	7100-000		32.48	90,266.37
03/14/11	10221	American Whirlpool Products	Dividend paid 3.08% on \$7,310.00; Claim# 534; Filed: \$7,310.00; Reference: Voided on 03/29/11	7100-000		225.71	90,040.66
03/14/11	10222	Sta Rite Industries	Dividend paid 3.08% on \$699.96; Claim# 537; Filed: \$699.96; Reference:	7100-000		21.61	90,019.05
03/14/11	10223	Altman's Distribution Inc	Dividend paid 3.08% on \$320.52; Claim# 540; Filed: \$320.52; Reference: Voided on 03/25/11	7100-000		9.90	90,009.15
03/14/11	10224	West Howell Company	Dividend paid 3.08% on \$6,219.00; Claim# 554; Filed: \$6,219.00; Reference:	7100-000		192.02	89,817.13
03/14/11	10225	Howards Products Inc	Dividend paid 3.08% on \$890.77; Claim# 556; Filed: \$890.77; Reference: Voided on 03/25/11	7100-000		27.50	89,789.63
03/14/11	10226	Seaco Supply Corporation	Dividend paid 3.08% on \$778.00; Claim# 580; Filed: \$778.00; Reference:	7100-000		24.02	89,765.61
03/14/11	10227	Pure Lead Products Inc	Dividend paid 3.08% on \$17,714.46; Claim# 595; Filed: \$17,714.46; Reference:	7100-000		546.97	89,218.64
03/14/11	10228	Rheem Mfg Co	Dividend paid 3.08% on \$496,234.08; Claim# 597; Filed: \$496,234.08; Reference:	7100-000		15,322.10	73,896.54
03/14/11	10229	Carr Co Of Florida, The	Dividend paid 3.08% on \$26,567.00; Claim# 607; Filed: \$26,567.00; Reference:	7100-000		820.30	73,076.24

Subtotals :

\$0.00

\$23,610.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/11	10230	Charlotte Pipe & Foundry Inc	Dividend paid 3.08% on \$64,737.00; Claim# 609; Filed: \$64,737.00; Reference:	7100-000		1,998.87	71,077.37
03/14/11	10231	Vu Flow Filters Inc	Dividend paid 3.08% on \$1,146.51; Claim# 619; Filed: \$1,146.51; Reference:	7100-000		35.40	71,041.97
03/14/11	10232	Robern	Dividend paid 3.08% on \$1,148.65; Claim# 637; Filed: \$1,148.65; Reference:	7100-000		35.47	71,006.50
03/14/11	10233	Kohler Company	Dividend paid 3.08% on \$259,402.40; Claim# 642; Filed: \$328,849.00; Reference:	7100-000		8,009.51	62,996.99
03/14/11	10234	Canplas Llc	Dividend paid 3.08% on \$9,387.62; Claim# 643; Filed: \$9,387.62; Reference:	7100-000		289.86	62,707.13
03/14/11	10235	Moen Division	Dividend paid 3.08% on \$86,553.60; Claim# 649; Filed: \$1,442,560.00; Reference:	7100-000		2,672.50	60,034.63
03/14/11	10236	Moen Division	Dividend paid 3.08% on \$3,717.00; Claim# 649; Filed: \$1,442,560.00; Reference:	7100-000		114.77	59,919.86
03/14/11	10237	Chicago Faucet Company	Dividend paid 3.08% on \$384.00; Claim# 654; Filed: \$384.00; Reference: Voided on 04/04/11	7100-000		11.86	59,908.00
03/14/11	10238	Briggs Plumbing Products, Inc.	Dividend paid 3.08% on \$287,467.00; Claim# 662; Filed: \$287,467.00; Reference:	7100-000		8,876.05	51,031.95
03/14/11	10239	Opella Inc	Dividend paid 3.08% on \$3,890.00; Claim# 663; Filed: \$3,890.00; Reference: Voided on 03/29/11	7100-000		120.11	50,911.84
03/14/11	10240	Swan Corp	Dividend paid 3.08% on \$184.82; Claim# 672; Filed: \$184.82; Reference: Voided on 04/07/11	7100-000		5.71	50,906.13
03/14/11	10241	Plumbing Place, The	Dividend paid 3.08% on \$3,688.00; Claim# 707; Filed: \$3,688.00; Reference:	7100-000		113.87	50,792.26
03/14/11	10242	General Insulation Co Inc	Dividend paid 3.08% on \$3,430.00; Claim# 716; Filed: \$3,430.00; Reference:	7100-000		105.91	50,686.35
03/14/11	10243	Pinnacle Sales Group	Dividend paid 3.08% on \$8,951.95; Claim# 720; Filed: \$8,951.95; Reference:	7100-000		276.41	50,409.94
03/14/11	10244	OCCUPATIONAL HEALTH CENTER	Dividend paid 3.08% on \$162.00; Claim# 729; Filed: \$162.00; Reference:	7100-000		5.00	50,404.94
03/14/11	10245	Kentec, Inc.	Dividend paid 3.08% on \$2,357.28; Claim# 749; Filed: \$2,357.28; Reference: Voided on 03/25/11	7100-000		72.79	50,332.15
03/14/11	10246	Pearl Baths Inc	Dividend paid 3.08% on \$12,100.08; Claim# 754; Filed: \$12,100.08; Reference: Voided on 03/29/11	7100-000		373.61	49,958.54

Subtotals : \$0.00 \$23,117.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/11	10247	Grohe America Inc	Dividend paid 3.08% on \$25,201.64; Claim# 770; Filed: \$25,201.64; Reference:	7100-000		778.15	49,180.39
03/14/11	10248	Arrowhead Brass Products	Dividend paid 3.08% on \$5,237.70; Claim# 775; Filed: \$5,237.70; Reference:	7100-000		161.72	49,018.67
03/14/11	10249	CHICAGO TRUCK DRIVERS UNION BENEFIT FUND	Dividend paid 3.08% on \$1,104,429.83; Claim# 808; Filed: \$1,104,429.83; Reference:	7100-000		34,101.22	14,917.45
03/14/11	10250	Blumenauer Corp	Dividend paid 3.08% on \$1,921.36; Claim# 924; Filed: \$1,921.36; Reference:	7100-000		59.33	14,858.12
03/14/11	10251	Sign Of The Crab	Dividend paid 3.08% on \$765.73; Claim# 928; Filed: \$765.73; Reference:	7100-000		23.64	14,834.48
03/14/11	10252	Berrien Metal Products Inc	Dividend paid 3.08% on \$315.60; Claim# 931; Filed: \$315.60; Reference:	7100-000		9.74	14,824.74
03/14/11	10253	William H Harvey Co	Dividend paid 3.08% on \$289.00; Claim# 1009; Filed: \$289.00; Reference:	7100-000		8.92	14,815.82
03/14/11	10254	Florida Notice Service	Dividend paid 3.08% on \$300.00; Claim# 1016; Filed: \$300.00; Reference:	7100-000		9.26	14,806.56
03/14/11	10255	Delta Faucet Company	Dividend paid 3.08% on \$460,724.94; Claim# 1029; Filed: \$460,724.94; Reference:	7100-000		14,225.70	580.86
03/14/11	10256	Mansfield Plumbing Products	Dividend paid 3.08% on \$298.99; Claim# 1043; Filed: \$391,220.55; Reference:	7100-000		9.23	571.63
03/14/11	10257	Navistar Financial Corporation	Dividend paid 3.08% on \$1,387.73; Claim# 1063; Filed: \$1,387.73; Reference: Voided on 03/21/11	7100-000		42.85	528.78
03/14/11	10258	Harry Warren Inc	Dividend paid 3.08% on \$2,559.96; Claim# 1098; Filed: \$2,559.96; Reference:	7100-000		79.04	449.74
03/14/11	10259	Delta Faucet Co.	Dividend paid 3.08% on \$12,960.00; Claim# 1103; Filed: \$12,960.00; Reference:	7100-000		400.16	49.58
03/14/11	10260	Elkay Mfg Co.	Dividend paid 3.08% on \$1,110.00; Claim# 1111; Filed: \$15,000.00; Reference:	7100-000		34.27	15.31
03/14/11	10261	U.S. Bankruptcy Court	COMBINED SMALL CHECK			15.31	0.00
			Dividend paid 3.08% on 1.75 \$56.76; Claim# 171; Filed: \$56.76	7100-000			0.00
			Dividend paid 3.08% on 4.68 \$151.68; Claim# 174; Filed: \$151.68	7100-000			0.00
			Dividend paid 3.08% on 3.08 \$99.85; Claim# 513; Filed: \$99.85	7100-000			0.00

Subtotals : \$0.00 \$49,958.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 3.08% on 1.20 \$39.00; Claim# 587; Filed: \$39.00	7100-000			0.00
			Dividend paid 3.08% on 4.60 \$149.00; Claim# 704; Filed: \$149.00	7100-000			0.00
03/21/11	10257	Navistar Financial Corporation	Dividend paid 3.08% on \$1,387.73; Claim# 1063; Filed: \$1,387.73; Reference: Voided: check issued on 03/14/11	7100-000		-42.85	42.85
03/23/11	10212	Central Brass Mfg Co	Dividend paid 3.08% on \$1,604.00; Claim# 451; Filed: \$1,604.00; Reference: Voided: check issued on 03/14/11	7100-000		-49.53	92.38
03/25/11	10151	Jacuzzi	Dividend paid 3.08% on \$4,950.00; Claim# NA; Filed: \$4,950.00; Reference: Voided: check issued on 03/14/11	7100-000		-152.84	245.22
03/25/11	10170	American Granby Inc	Dividend paid 3.08% on \$414.00; Claim# 134; Filed: \$414.00; Reference: Voided: check issued on 03/14/11	7100-000		-12.78	258.00
03/25/11	10190	Plymouth Products	Dividend paid 3.08% on \$1,171.00; Claim# 285; Filed: \$1,171.00; Reference: Voided: check issued on 03/14/11	7100-000		-36.16	294.16
03/25/11	10194	Jacuzzi Whirlpool Bath	Dividend paid 3.08% on \$118,601.00; Claim# 318; Filed: \$118,601.00; Reference: Voided: check issued on 03/14/11	7100-000		-3,662.02	3,956.18
03/25/11	10204	Gerber Plumbing Fixtures Inc	Dividend paid 3.08% on \$92,009.00; Claim# 395; Filed: \$92,009.00; Reference: Voided: check issued on 03/14/11	7100-000		-2,840.94	6,797.12
03/25/11	10213	C J Smith & Associates Inc	Dividend paid 3.08% on \$962.98; Claim# 456; Filed: \$962.98; Reference: Voided: check issued on 03/14/11	7100-000		-29.73	6,826.85
03/25/11	10216	King Bros Industries	Dividend paid 3.08% on \$6,216.00; Claim# 476; Filed: \$6,216.00; Reference: Voided: check issued on 03/14/11	7100-000		-191.93	7,018.78
03/25/11	10223	Altman's Distribution Inc	Dividend paid 3.08% on \$320.52; Claim# 540; Filed: \$320.52; Reference: Voided: check issued on 03/14/11	7100-000		-9.90	7,028.68
03/25/11	10225	Howards Products Inc	Dividend paid 3.08% on \$890.77; Claim# 556; Filed: \$890.77; Reference: Voided: check issued on 03/14/11	7100-000		-27.50	7,056.18

Subtotals : \$0.00 \$-7,056.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/25/11	10245	Kentec, Inc.	Dividend paid 3.08% on \$2,357.28; Claim# 749; Filed: \$2,357.28; Reference: Voided: check issued on 03/14/11	7100-000		-72.79	7,128.97
03/29/11	10138	Pre Mix Industries Inc	Dividend paid 3.08% on \$9,209.73; Claim# 6; Filed: \$9,209.73; Reference: Voided: check issued on 03/14/11	7100-000		-284.37	7,413.34
03/29/11	10143	Bemis Mfg Co.	Dividend paid 3.08% on \$516.00; Claim# NA; Filed: \$516.00; Reference: Voided: check issued on 03/14/11	7100-000		-15.93	7,429.27
03/29/11	10150	Humana, Inc.	Dividend paid 3.08% on \$535.00; Claim# NA; Filed: \$535.00; Reference: Voided: check issued on 03/14/11	7100-000		-16.52	7,445.79
03/29/11	10153	Lasco Fittings, Inc.	Dividend paid 3.08% on \$3,268.00; Claim# NA; Filed: \$3,268.00; Reference: Voided: check issued on 03/14/11	7100-000		-100.91	7,546.70
03/29/11	10179	Sunroc Company	Dividend paid 3.08% on \$748.73; Claim# 210; Filed: \$748.73; Reference: Voided: check issued on 03/14/11	7100-000		-23.12	7,569.82
03/29/11	10184	Gusa Co	Dividend paid 3.08% on \$1,623.00; Claim# 263; Filed: \$1,623.00; Reference: Voided: check issued on 03/14/11	7100-000		-50.11	7,619.93
03/29/11	10207	S E & F Corp	Dividend paid 3.08% on \$365.00; Claim# 430; Filed: \$365.00; Reference: Voided: check issued on 03/14/11	7100-000		-11.27	7,631.20
03/29/11	10221	American Whirlpool Products	Dividend paid 3.08% on \$7,310.00; Claim# 534; Filed: \$7,310.00; Reference: Voided: check issued on 03/14/11	7100-000		-225.71	7,856.91
03/29/11	10239	Opella Inc	Dividend paid 3.08% on \$3,890.00; Claim# 663; Filed: \$3,890.00; Reference: Voided: check issued on 03/14/11	7100-000		-120.11	7,977.02
03/29/11	10246	Pearl Baths Inc	Dividend paid 3.08% on \$12,100.08; Claim# 754; Filed: \$12,100.08; Reference: Voided: check issued on 03/14/11	7100-000		-373.61	8,350.63
04/01/11	10193	St. Thomas Creations	Dividend paid 3.08% on \$1,512.34; Claim# 317; Filed: \$1,512.34; Reference: Voided: check issued on 03/14/11	7100-000		-46.70	8,397.33
04/04/11	10237	Chicago Faucet Company	Dividend paid 3.08% on \$384.00; Claim# 654; Filed: \$384.00; Reference: Voided: check issued on 03/14/11	7100-000		-11.86	8,409.19

Subtotals : \$0.00 \$-1,353.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9888

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/11	10137	Gorman Co Division of Hajuca Corp	Dividend paid 3.08% on \$668.97; Claim# 5; Filed: \$668.97; Reference: Voided: check issued on 03/14/11	7100-000		-20.66	8,429.85
04/05/11	10178	Rohl Corporation	Dividend paid 3.08% on \$2,865.31; Claim# 209; Filed: \$0.00; Reference: Voided: check issued on 03/14/11	7100-000		-88.47	8,518.32
04/07/11	10240	Swan Corp	Dividend paid 3.08% on \$184.82; Claim# 672; Filed: \$184.82; Reference: Voided: check issued on 03/14/11	7100-000		-5.71	8,524.03
04/13/11	10159	AFNI Verizon	Dividend paid 3.08% on \$311.98; Claim# 10; Filed: \$311.98; Reference: Voided: check issued on 03/14/11	7100-000		-9.63	8,533.66
06/29/11	10262	Jacuzzi	replacement of ck#10151	7100-000		152.84	8,380.82
06/29/11	10263	Jacuzzi Whirlpool Bath	replacement of ck#10194	7100-000		3,662.02	4,718.80
08/09/11	10264	CLERK, U.S. BANKRUPTCY COURT	unclaimed funds			4,718.80	0.00
			20.66	7100-001			0.00
			284.37	7100-001			0.00
			15.93	7100-001			0.00
			16.52	7100-001			0.00
			100.91	7100-001			0.00
			9.63	7100-001			0.00
			12.78	7100-001			0.00
			88.47	7100-001			0.00
			23.12	7100-001			0.00
			50.11	7100-001			0.00
			36.16	7100-001			0.00
			46.70	7100-001			0.00
			2,840.94	7100-001			0.00
			11.27	7100-001			0.00
			49.53	7100-001			0.00
			29.73	7100-001			0.00
			191.93	7100-001			0.00
			225.71	7100-001			0.00
			9.90	7100-001			0.00
			27.50	7100-001			0.00
			11.86	7100-001			0.00
			120.11	7100-001			0.00

Subtotals : \$0.00 \$8,409.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49245-JS
Case Name: SOUTHWEST PIPE & SUPPLY COMPANY, IN

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*9888
Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5.71	7100-001			0.00
			72.79	7100-001			0.00
			373.61	7100-001			0.00
			42.85	7100-001			0.00

ACCOUNT TOTALS	137,030.02	137,030.02	\$0.00
Less: Bank Transfers	137,030.02	10.55	
Subtotal	0.00	137,019.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$137,019.47	

Net Receipts : 202,671.96

Net Estate : \$202,671.96

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****15-65	202,566.88	61,995.14	0.00
Checking # ***-*****15-66	0.00	1,489.45	0.00
MMA # 9200-*****15-65	105.08	2,167.90	0.00
Checking # 9200-*****15-66	0.00	137,019.47	0.00
	\$202,671.96	\$202,671.96	\$0.00